

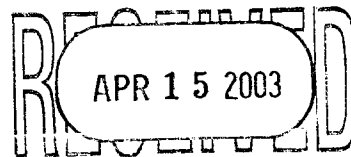
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02221A  
Worden Water Company  
HC 02 Box 7023  
Tucson AZ 85735

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT**

*Entered  
4/30/03  
CJM*

**FOR YEAR ENDING**

12	31	2002
----	----	------

FOR COMMISSION USE

ANN 04	02
--------	----

*OK*

## COMPANY INFORMATION

Company Name (Business Name) Worden Water Company

Mailing Address HCO2 Box 7023  
(Street)

Tucson Arizona 85735  
(City) (State) (Zip)

520 822 5038

231 894 5957 N/A N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address N/A  
(Street)

N/A  
(City) (State) (Zip)

N/A

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

## MANAGEMENT INFORMATION

Management Contact: Lawrence A. Worden  
(Name) (Title)

15150 W. Ajo Way # 568 Tucson Arizona 85735  
(Street) (City) (State) (Zip)

520 - 822 5038

231 - 894 5957 N/A N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Clarence Gagnon  
(Name)

HCO2 Box 7037 Tucson Arizona 85735  
(Street) (City) (State) (Zip)

520 822 2263 N/A N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

**Statutory Agent:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

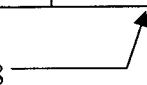
COMPANY NAME

Worden Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	- 0 -	- 0 -	- 0 -
302	Franchises	- 0 -	- 0 -	- 0 -
303	Land and Land Rights	- 0 -	- 0 -	- 0 -
304	Structures and Improvements	1,430.00	678.00	752.00
307	Wells and Springs	2,214.00	2,214.00	- 0 -
311	Pumping Equipment	7,640.00	2,282.00	5,358.00
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs and Standpipes	1,115.00	803.00	312.00
331	Transmission and Distribution Mains	28,182.00	14,096.00	14,086.00
333	Services	1,293.00	768.00	525.00
334	Meters and Meter Installations	1,555.00	360.00	1,195.00
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -
339	Other Plant and Misc. Equipment	1,274.00	355.00	919.00
340	Office Furniture and Equipment	- 0 -		- 0 -
341	Transportation Equipment	- 0 -		- 0 -
343	Tools, Shop and Garage Equipment	- 0 -		- 0 -
344	Laboratory Equipment	- 0 -		- 0 -
345	Power Operated Equipment	- 0 -		- 0 -
346	Communication Equipment	- 0 -		- 0 -
347	Miscellaneous Equipment	- 0 -		- 0 -
348	Other Tangible Plant	- 0 -		- 0 -
	<b>TOTALS</b>	<b>44,703.00</b>	<b>21,556.00</b>	<b>23,147.00</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Worden Water Co

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	- 0 -	- 0 -	- 0 -
302	Franchises	- 0 -	- 0 -	- 0 -
303	Land and Land Rights	- 0 -	- 0 -	- 0 -
304	Structures and Improvements	1, 430.00	.032	46.00
307	Wells and Springs	2, 214.00	.032	- 0 -
311	Pumping Equipment	7, 640.00	.036	275.00
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs and Standpipes	1, 115.00	.02	22.00
331	Transmission and Distribution Mains	28, 182.00	.02	564.00
333	Services	1, 293.00	.033	43.00
334	Meters and Meter Installations	1, 555.00	.034	53.00
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -
339	Other Plant and Misc. Equipment	1, 274.00	.032	41.00
340	Office Furniture and Equipment	- 0 -	- 0 -	- 0 -
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	- 0 -	- 0 -	- 0 -
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	- 0 -	- 0 -	- 0 -
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	<b>TOTALS</b>	<b>44,703.00</b>	<b>- 0 -</b>	<b>1,044.00</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Worden Water Co

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	- 0 -	- 0 -
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	- 0 -	- 0 -
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 500.00	\$ 500.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 43,796.00	\$ 44,703.00
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation – Utility Plant	20,512.00	21,556.00
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation – Non Utility	- 0 -	- 0 -
	<b>TOTAL FIXED ASSETS</b>	\$ 23,284.00	\$ 23,147.00
	<b>TOTAL ASSETS</b>	\$ 23,784.00	\$ 23,647.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Worden Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,862.00	6,862.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 6,862.00	\$ 6,862.00

COMPANY NAME

Worden Water Co

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 7,964.80	\$ 8,139.52
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	75.00	250.00
	<b>TOTAL REVENUES</b>	\$ 8,039.80	\$ 8,389.52
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	- 0 -	- 0 -
615	Purchased Power	859.12	985.47
618	Chemicals	- 0 -	- 0 -
620	Repairs and Maintenance	93.39	969.33
621	Office Supplies and Expense	223.74	228.62
630	Outside Services	- 0 -	900.00
635	Water Testing	60.00	647.10
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	- 0 -	- 0 -
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense	1,013.00	1,044.00
408	Taxes Other Than Income	29.40	26.73
408.11	Property Taxes	560.46	623.28
409	Income Tax	- 0 -	- 0 -
	<b>TOTAL OPERATING EXPENSES</b>	\$ 2,889.11	\$ 5,393.53
	<b>OPERATING INCOME/(LOSS)</b>	\$ - 0 -	\$ - 0 -
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 0 -	\$ - 0 -
	<b>NET INCOME/(LOSS)</b>	\$ 5,150.69	\$ 2,995.99



COMPANY NAME

Worden Water Co

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -
Amount Outstanding	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -
Current Year Principle	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ - 0 -

Meter Deposit Balance at Test Year End

\$ - 0 -

Meter Deposits Refunded During the Test Year

\$ - 0 -

COMPANY NAME

Warden Water Co

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
63053	5	24	305	8	1 1/2	1971

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A			

COMPANY NAME

Worden Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	530
3	"	1,500
4	"	3,400
5		- 0 -
6	PVC	660
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	- 0 -
3/4	27
1	- 0 -
1 1/2	- 0 -
2	- 0 -
Comp. 3	- 0 -
Turbo 3	- 0 -
Comp. 4	- 0 -
Turbo 4	- 0 -
Comp. 6	- 0 -
Turbo 6	- 0 -

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	24	160,100	* 215,292
FEBRUARY	24	180,969	* 236,161
MARCH	23	153,751	* 213,900
APRIL	22	215,283	272,200
MAY	22	281,699	343,500
JUNE	22	323,557	386,000
JULY	22	393,685	454,300
AUGUST	22	312,936	371,000
SEPTEMBER	22	264,572	325,035
OCTOBER	22	255,582	313,465
NOVEMBER	23	269,797	** 304,700
DECEMBER	23	160,507	178,500
TOTAL		N/A	3,614,053

*277,222,000*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ☒ No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. Unknown mg/l *Note: M.A.P. in process of sampling*  
*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system. \* Note: Well #10 Meter quit in January and was replaced in Mid February which required Three estimates for the 1st, 2nd + 3rd months.*  
*\*\* Note: Well check valve failed periodically during the 4th thru the 10th months whereby unknown amounts of water pumped thru the flow meter was leaking back down the well. Said check valve was replaced in November with a more realistic gallons pumped reading in December.*

COMPANY NAME Worden Water Co YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 623.28

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported - 0 -  
Estimated or Actual Federal Tax Liability - 0 -State Taxable Income Reported - 0 -  
Estimated or Actual State Tax Liability - 0 -

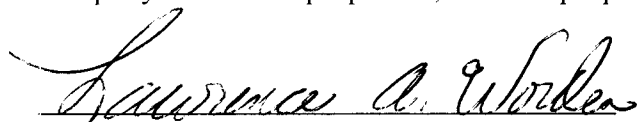
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -  
Amount of Gross-Up Tax Collected - 0 -  
Total Grossed-Up Contributions/Advances - 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

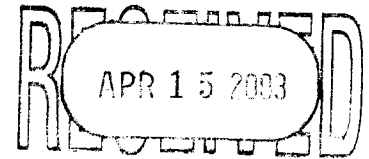
**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE3-31-03  
DATELawrence A. Worden  
PRINTED NAMESon of Owner Arthur O. Worden  
TITLE deceased

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Arthur O. Worden
COMPANY NAME	Worden Water Co

Director of Finance

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 8,894.01

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 504.48

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Lawrence A. Worden*  
SIGNATURE OF OWNER OR OFFICIAL  
520 822-5038/231 894 5957  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH	April
YEAR	2003

THIS

DAY OF



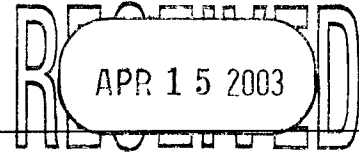
OFFICIAL SEAL  
JANET M. GATES  
NOTARY PUBLIC - ARIZONA  
PIMA COUNTY  
My Comm. Expires 05/03/05

MY COMMISSION EXPIRES May 3, 2005

*Janet M. Gates*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Arthur O. Worden</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Worden Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 8,894.01

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 504.48  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Lawrence A. Worden  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

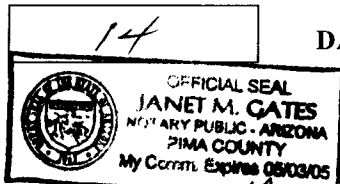
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

(SEAL)



MY COMMISSION EXPIRES MAY 3, 2005

NOTARY PUBLIC NAME <u>JANET M. GATES</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>APRIL</u>	YEAR <u>2003</u>

X

Janet M. Gates  
SIGNATURE OF NOTARY PUBLIC



# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2002 REAL ESTATE TAXES

**STATE CODE NUMBER**

208-54-0650

**TOTAL TAX**

\$623.28

**DATE PAID**

09/26/2002

1ST HALF TAX PAID	\$311.64
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$311.64
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

---

<b>TOTAL PAID</b>	\$623.28
-------------------	----------

<b>BALANCE DUE</b>	\$0.00
--------------------	--------

**LEGAL PROPERTY ADDRESS**

S50' OF N330' OF E80' OF NE4 SE4 SW4 NE4  
 SEC 29-15-10 (FORMERLY 201-69-007B)  
 TOTAL VALUE OF OPERATING PROPERTY  
 GROUP NO 309  
 (FORMERLY 201-69-0340)

*THANK YOU FOR YOUR PAYMENT*

**Beth Ford**  
**Pima County Treasurer**  
**PIMA COUNTY, ARIZONA**

WORDEN WATER COMPANY  
 ATTN: ARTHUR WORDEN/OWNER  
 HCO 4 BOX 7023  
 TUCSON AZ  
 A€ 857359727